

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

EXHIBIT E

SPECIAL DISBURSEMENTS

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
SPECIAL DISBURSEMENTS	06/01/19	Orsini, K J CaseHomePage a dba ExtraAccess Service, Inc. - Electronic Service of Documents	590.75
SPECIAL DISBURSEMENTS	06/01/19	Orsini, K J CaseHomePage a dba ExtraAccess Service, Inc. - Electronic Service of Documents	716.60
SPECIAL DISBURSEMENTS	06/01/19	Orsini, K J CaseHomePage a dba ExtraAccess Service, Inc. - Electronic Service of Documents	143.35
SPECIAL DISBURSEMENTS	06/06/19	Orsini, K J Expert F	12,000.00
SPECIAL DISBURSEMENTS	06/30/19	Orsini, K J Expert P	20,894.25
SPECIAL DISBURSEMENTS	07/01/19	Orsini, K J Expert P	(39,081.00)
SPECIAL DISBURSEMENTS	07/01/19	Orsini, K J Expert E	18,305.00
SPECIAL DISBURSEMENTS	07/17/19	Orsini, K J Expert D	11,009.50
SPECIAL DISBURSEMENTS	07/17/19	Orsini, K J Expert H	6,000.00
SPECIAL DISBURSEMENTS	07/19/19	Orsini, K J Expert D	59,567.50
SPECIAL DISBURSEMENTS	07/19/19	Orsini, K J Conexwest	118.27
SPECIAL DISBURSEMENTS	07/20/19	Orsini, K J Conexwest	116.90
SPECIAL DISBURSEMENTS	07/21/19	Orsini, K J Conexwest	116.90
SPECIAL DISBURSEMENTS	07/22/19	Orsini, K J Expert D	2,375.00
SPECIAL DISBURSEMENTS	07/22/19	Orsini, K J Expert D	395.00

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
SPECIAL DISBURSEMENTS	07/22/19	Orsini, K J Expert D	8,882.50
SPECIAL DISBURSEMENTS	07/25/19	Orsini, K J Expert FF	106,315.23
SPECIAL DISBURSEMENTS	07/25/19	Orsini, K J Expert FF	694,934.38
SPECIAL DISBURSEMENTS	07/29/19	Orsini, K J Expert S	18,125.00
SPECIAL DISBURSEMENTS	07/31/19	Orsini, K J Expert E	17,017.50
SPECIAL DISBURSEMENTS	07/31/19	Orsini, K J Expert P	36,591.75
SPECIAL DISBURSEMENTS	07/31/19	Orsini, K J Expert H	4,800.00
Subtotal for SPECIAL DISBURSEMENTS			979,934.38

COURIER/MAIL SERVICES

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
COURIER/MAIL SERVICES	07/09/19	Fleming, Margaret FedEx, Sndr: Fleming P, Receipt: Margaret Fleming	60.47
COURIER/MAIL SERVICES	07/10/19	Driscoll, Kathleen FedEx, Sndr: Driscoll K, Receipt: CAISO	32.16
COURIER/MAIL SERVICES	07/12/19	Driscoll, Kathleen FedEx, Sndr: Driscoll K, Receipt: Lauren Harding	35.93
COURIER/MAIL SERVICES	07/18/19	Zhen, Charlie FedEx, Sndr: Zhen C, Receipt: Expert D	37.16
COURIER/MAIL SERVICES	07/18/19	North, J A NY Minute Messenger, Inc. - Courier	20.00
COURIER/MAIL SERVICES	07/18/19	Zhen, Charlie FedEx, Sndr: Zhen C, Receipt: Expert I	38.11
COURIER/MAIL SERVICES	07/18/19	Zhen, Charlie FedEx, Sndr: Zhen C, Receipt: Expert G	84.75
COURIER/MAIL SERVICES	07/18/19	Zhen, Charlie FedEx, Sndr: Zhen C, Receipt: Expert D	37.16

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
COURIER/MAIL SERVICES	07/19/19	Bell V, Jim FedEx, Sndr: Bell V J, Receipt: Lauren Harding	144.26
COURIER/MAIL SERVICES	07/19/19	Bell V, Jim FedEx, Sndr: Bell V J, Receipt: Lauren Harding	144.26
COURIER/MAIL SERVICES	07/19/19	Bell V, Jim FedEx, Sndr: Bell V J, Receipt: Peggy Fleming	148.99
COURIER/MAIL SERVICES	07/20/19	Velasco, Veronica Globalink Worldwide Express, Ltd - Courier Service	313.70
COURIER/MAIL SERVICES	07/20/19	Velasco, Veronica Globalink Worldwide Express, Ltd - Courier Service	313.70
COURIER/MAIL SERVICES	07/20/19	Velasco, Veronica Globalink Worldwide Express, Ltd - Courier Service	360.90
COURIER/MAIL SERVICES	07/22/19	Sanders, Zachary FedEx, Sndr: Sanders Z, Receipt: Pacific Gas & Electric Co	79.14
COURIER/MAIL SERVICES	07/22/19	Sanders, Zachary FedEx, Sndr: Sanders Z, Receipt: Pacific Gas & Electric Co	40.86
COURIER/MAIL SERVICES	07/23/19	Bell V, Jim FedEx, Sndr: Bell V J, Receipt: Baker Hostetler	86.10
COURIER/MAIL SERVICES	07/23/19	Bell V, Jim FedEx, Sndr: Bell V J, Receipt: Milbank LLP	68.64
COURIER/MAIL SERVICES	07/24/19	Fernandez, Vivian FedEx, Sndr: Fernandez V, Receipt: Robert A Julian Kimberly	37.24
COURIER/MAIL SERVICES	07/24/19	Mcdonald, A FedEx, Sndr: McDonald A, Receipt: Cravath	76.58
COURIER/MAIL SERVICES	07/26/19	Lewandowski, Joan FedEx, Sndr: Lewandowski J, Receipt: Munger, Tolles & Olson	40.29

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
COURIER/MAIL SERVICES	07/26/19	Lewandowski, Joan FedEx, Sndr: Lewandowski J, Recipt: Peggy Fleming	45.03
COURIER/MAIL SERVICES	07/29/19	Sanders, Zachary FedEx, Sndr: Sanders Z, Recipt: Pacific Gas & Electric Co	77.13
COURIER/MAIL SERVICES	07/29/19	Scanzillo, Stephanie FedEx, Sndr: Scanzillo S, Recipt: Pacific Gas and Electric	179.71

Subtotal for COURIER/MAIL SERVICES 2,502.27

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
DUPLICATING	07/01/19	Fernandez, Vivian 18 Copies, made on floor 21 in Room 90	0.90
DUPLICATING	07/01/19	Lewandowski, Joan 90 Copies, made on floor 21 in Room 90	4.50
DUPLICATING	07/01/19	Driscoll, Kathleen 17 Copies, made on floor 21 in Room 90	0.85
DUPLICATING	07/01/19	Lewandowski, Joan 308 Copies, made on floor 21 in Room 90	15.40
DUPLICATING	07/01/19	Lewandowski, Joan 282 Copies, made on floor 21 in Room 90	14.10
DUPLICATING	07/01/19	Lewandowski, Joan 29 Copies, made on floor 21 in Room 90	1.45
DUPLICATING	07/01/19	Fernandez, Vivian 47 Copies, made on floor 21 in Room 90	2.35
DUPLICATING	07/01/19	Driscoll, Kathleen 1336 Copies, made on floor 21 in Room 90	66.80
DUPLICATING	07/03/19	Lewandowski, Joan 3 Copies, made on floor 21 in Room 90	0.15
DUPLICATING	07/03/19	Lewandowski, Joan 121 Copies, made on floor 21 in Room 90	6.05
DUPLICATING	07/06/19	Tilden, Allison 26 Copies, made on floor 45 in Room 13	1.30
DUPLICATING	07/06/19	Tilden, Allison 26 Copies, made on floor 45 in Room 13	1.30

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
DUPLICATING	07/07/19	Sizer, David 58 Copies, made on floor 21 in Room 90	2.90
DUPLICATING	07/07/19	Sizer, David 603 Copies, made on floor 21 in Room 90	30.15
DUPLICATING	07/09/19	Scanzillo, Stephanie 269 Copies, made on floor 21 in Room 90	13.45
DUPLICATING	07/09/19	Scanzillo, Stephanie 292 Copies, made on floor 21 in Room 90	14.60
DUPLICATING	07/10/19	Velasco, Veronica 106 Copies, made on floor 21 in Room 90	5.30
DUPLICATING	07/10/19	Velasco, Veronica 326 Copies, made on floor 21 in Room 90	16.30
DUPLICATING	07/10/19	Velasco, Veronica 870 Copies, made on floor 21 in Room 90	43.50
DUPLICATING	07/10/19	Velasco, Veronica 14 Copies, made on floor 21 in Room 90	0.70
DUPLICATING	07/11/19	Velasco, Veronica 13 Copies, made on floor 21 in Room 90	0.65
DUPLICATING	07/11/19	Velasco, Veronica 948 Copies, made on floor 21 in Room 90	47.40
DUPLICATING	07/15/19	Jakobson, Nicole 232 Copies, made on floor 21 in Room 90	11.60
DUPLICATING	07/15/19	Velasco, Veronica 598 Copies, made on floor 21 in Room 90	29.90
DUPLICATING	07/15/19	Scanzillo, Stephanie 136 Copies, made on floor 21 in Room 90	6.80
DUPLICATING	07/15/19	Velasco, Veronica 679 Copies, made on floor 21 in Room 90	33.95
DUPLICATING	07/15/19	Velasco, Veronica 94 Copies, made on floor 21 in Room 90	4.70
DUPLICATING	07/15/19	Scanzillo, Stephanie 289 Copies, made on floor 21 in Room 90	14.45
DUPLICATING	07/16/19	Velasco, Veronica 108 Copies, made on floor 21 in Room 90	5.40
DUPLICATING	07/16/19	Velasco, Veronica 5 Copies, made on floor 21 in Room 90	0.25

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
DUPLICATING	07/17/19	Scanzillo, Stephanie 330 Copies, made on floor 21 in Room 90	16.50
DUPLICATING	07/17/19	Scanzillo, Stephanie 509 Copies, made on floor 21 in Room 90	25.45
DUPLICATING	07/18/19	Scanzillo, Stephanie 1748 Copies, made on floor 21 in Room 90	87.40
DUPLICATING	07/18/19	Scanzillo, Stephanie 1615 Copies, made on floor 21 in Room 90	80.75
DUPLICATING	07/18/19	Scanzillo, Stephanie 5161 Copies, made on floor 21 in Room 90	258.05
DUPLICATING	07/18/19	Scanzillo, Stephanie 2803 Copies, made on floor 21 in Room 90	140.15
DUPLICATING	07/18/19	Scanzillo, Stephanie 156 Copies, made on floor 21 in Room 90	7.80
DUPLICATING	07/19/19	Scanzillo, Stephanie 3996 Copies, made on floor 21 in Room 90	199.80
DUPLICATING	07/19/19	Scanzillo, Stephanie 82 Copies, made on floor 21 in Room 90	4.10
DUPLICATING	07/20/19	Velasco, Veronica 135 Copies, made on floor 21 in Room 90	6.75
DUPLICATING	07/20/19	Velasco, Veronica 101 Copies, made on floor 21 in Room 90	5.05
DUPLICATING	07/20/19	Velasco, Veronica 7 Copies, made on floor 21 in Room 90	0.35
DUPLICATING	07/20/19	Velasco, Veronica 969 Copies, made on floor 21 in Room 90	48.45
DUPLICATING	07/21/19	Velasco, Veronica 53 Copies, made on floor 21 in Room 90	2.65
DUPLICATING	07/21/19	Velasco, Veronica 608 Copies, made on floor 21 in Room 90	30.40
DUPLICATING	07/21/19	Sizer, David 765 Copies, made on floor 21 in Room 90	38.25

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
DUPLICATING	07/22/19	Gentel, Sofia 98 Copies, made on floor 21 in Room 90	4.90
DUPLICATING	07/22/19	Gentel, Sofia 163 Copies, made on floor 21 in Room 90	8.15
DUPLICATING	07/22/19	Zhen, Charlie 596 Copies, made on floor 21 in Room 90	29.80
DUPLICATING	07/22/19	Zhen, Charlie 522 Copies, made on floor 21 in Room 90	26.10
DUPLICATING	07/22/19	Fountain, Peter 3 Copies, made on floor 21 in Room 90	0.15
DUPLICATING	07/22/19	Fountain, Peter 7 Copies, made on floor 21 in Room 90	0.35
DUPLICATING	07/23/19	Velasco, Veronica 2860 Copies, made on floor 21 in Room 90	143.00
DUPLICATING	07/23/19	Velasco, Veronica 1538 Copies, made on floor 21 in Room 90	76.90
DUPLICATING	07/23/19	Scanzillo, Stephanie 118 Copies, made on floor 21 in Room 90	5.90
DUPLICATING	07/23/19	Fernandez, Vivian 240 Copies, made on floor 21 in Room 90	12.00
DUPLICATING	07/23/19	Scanzillo, Stephanie 152 Copies, made on floor 21 in Room 90	7.60
DUPLICATING	07/23/19	Scanzillo, Stephanie 4179 Copies, made on floor 21 in Room 90	208.95
DUPLICATING	07/23/19	Lewandowski, Joan 98 Copies, made on floor 21 in Room 90	4.90
DUPLICATING	07/23/19	Lewandowski, Joan 56 Copies, made on floor 21 in Room 90	2.80
DUPLICATING	07/23/19	Scanzillo, Stephanie 173 Copies, made on floor 21 in Room 90	8.65
DUPLICATING	07/23/19	Velasco, Veronica 1640 Copies, made on floor 21 in Room 90	82.00

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
DUPLICATING	07/23/19	Velasco, Veronica 1829 Copies, made on floor 21 in Room 90	91.45
DUPLICATING	07/24/19	Velasco, Veronica 561 Copies, made on floor 21 in Room 90	28.05
DUPLICATING	07/24/19	Velasco, Veronica 1056 Copies, made on floor 21 in Room 90	52.80
DUPLICATING	07/24/19	Velasco, Veronica 436 Copies, made on floor 21 in Room 90	21.80
DUPLICATING	07/25/19	Jakobson, Nicole 85 Copies, made on floor 21 in Room 90	4.25
DUPLICATING	07/25/19	Fernandez, Vivian 1378 Copies, made on floor 21 in Room 90	68.90
DUPLICATING	07/25/19	Jakobson, Nicole 260 Copies, made on floor 21 in Room 90	13.00
DUPLICATING	07/25/19	Abramczyk, Raley 713 Copies, made on floor 21 in Room 90	35.65
DUPLICATING	07/25/19	Fernandez, Vivian 275 Copies, made on floor 21 in Room 90	13.75
DUPLICATING	07/25/19	Abramczyk, Raley 51 Copies, made on floor 21 in Room 90	2.55
DUPLICATING	07/26/19	Jakobson, Nicole 354 Copies, made on floor 21 in Room 90	17.70
DUPLICATING	07/26/19	Lewandowski, Joan 5 Copies, made on floor 21 in Room 90	0.25
DUPLICATING	07/26/19	Lewandowski, Joan 96 Copies, made on floor 21 in Room 90	4.80
DUPLICATING	07/26/19	Scanzillo, Stephanie 189 Copies, made on floor 21 in Room 90	9.45
DUPLICATING	07/26/19	Jakobson, Nicole 175 Copies, made on floor 21 in Room 90	8.75
DUPLICATING	07/26/19	Scanzillo, Stephanie 1549 Copies, made on floor 21 in Room 90	77.45

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
DUPLICATING	07/26/19	Zhen, Charlie 454 Copies, made on floor 21 in Room 90	22.70
DUPLICATING	07/26/19	Zhen, Charlie 428 Copies, made on floor 21 in Room 90	21.40
DUPLICATING	07/29/19	Lewandowski, Joan 12 Copies, made on floor 21 in Room 90	0.60
DUPLICATING	07/29/19	Scanzillo, Stephanie 3909 Copies, made on floor 21 in Room 90	195.45
DUPLICATING	07/29/19	Scanzillo, Stephanie 285 Copies, made on floor 21 in Room 90	14.25
DUPLICATING	07/29/19	Lewandowski, Joan 410 Copies, made on floor 21 in Room 90	20.50
DUPLICATING	07/29/19	Kibria, Somaiya 305 Copies, made on floor 21 in Room 90	15.25
DUPLICATING	07/29/19	Kibria, Somaiya 566 Copies, made on floor 21 in Room 90	28.30
DUPLICATING	07/30/19	Bell V, Jim 7 Copies, made on floor 21 in Room 90	0.35
DUPLICATING	07/30/19	Bell V, Jim 824 Copies, made on floor 21 in Room 90	41.20
DUPLICATING	07/30/19	Yurchak, K 36 Copies, made on floor 41 in Room 13	1.80
DUPLICATING	07/30/19	Bell V, Jim 366 Copies, made on floor 21 in Room 90	18.30
DUPLICATING	07/30/19	Bell V, Jim 259 Copies, made on floor 21 in Room 90	12.95
DUPLICATING	07/31/19	Scanzillo, Stephanie 76 Copies, made on floor 21 in Room 90	3.80
DUPLICATING	07/31/19	Scanzillo, Stephanie 234 Copies, made on floor 21 in Room 90	11.70
DUPLICATING	07/31/19	Yurchak, K 60 Copies, made on floor 41 in Room 13	3.00
Subtotal for DUPLICATING			2,833.35

1064 - CLIENT BUSINESS TRANSPORTATION

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
CLIENT BUSINESS TRANSPORTATION	07/01/19	Paterno, Beatriz Inv#: 20520 V# NP207477*1 VIP JFK Airport, Jamaica, NY - Home PATERNO 00:55 0.00 JFK Airport, Jamaica, NY Home	111.99
CLIENT BUSINESS TRANSPORTATION	07/02/19	Orsini, K J Inv#: 20520 V# NP208143*1 VIP Home - JFK Airport, Jamaica, NY ORSINI 09:00 0.00 Home JFK Airport, Jamaica, NY	177.24
CLIENT BUSINESS TRANSPORTATION	07/03/19	Orsini, K J Inv#: 20460 V# NP208143*2 VIP Newark Airport, Newark, NJ - Home ORSINI 06:55 0.00 Newark Airport, Newark, NJ Home	91.50
CLIENT BUSINESS TRANSPORTATION	07/05/19	Orsini, K J BLS (USA) - San Diego, CA	350.00
CLIENT BUSINESS TRANSPORTATION	07/06/19	Kibria, Somaiya Inv#: 20520 V# NP208550*1 VIP 945 Cottonwood Rd, OROVILLE, CA - 45 Lansing Street, SAN FRANCISCO, CA KIBRIA 14:25 0.00 945 Cottonwood Rd, OROVILLE, CA 45 Lansing Street, SAN FRANCISCO, CA	141.81
CLIENT BUSINESS TRANSPORTATION	07/08/19	Norris, Evan Inv#: 20593 V# NP208397*1 VIP Home - JFK Airport, Jamaica, NY NORRIS 05:30 0.00 Home JFK Airport, Jamaica, NY	88.44
CLIENT BUSINESS TRANSPORTATION	07/08/19	Robertson, Caleb UBER/LYFT, TRIP PURPOSE: Transportation to airport RptID: 010035233487	52.83
CLIENT BUSINESS TRANSPORTATION	07/09/19	Kempf, Allison Inv#: 20520 V# NP208694*1 VIP ATL Airport, ATLANTA, GA - 1065 Peachtree Street Nor, ATLANTA, GA KEMPF 01:09 0.00 ATL Airport, ATLANTA, GA 1065 Peachtree Street Nor, ATLANTA, GA	141.81
CLIENT BUSINESS TRANSPORTATION	07/09/19	Sanders, Zachary Inv#: 20593 V# 849689 VIP Home - Newark Airport, Newark, NJ SANDERS 04:00 0.00 Home Newark Airport, Newark, NJ	105.51

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
CLIENT BUSINESS TRANSPORTATION	07/11/19	Norris, Evan Inv#: 20593 V# NP208397*2 VIP JFK Airport, Jamaica, NY - Home NORRIS 23:49 0.00 JFK Airport, Jamaica, NY Home	98.24
CLIENT BUSINESS TRANSPORTATION	07/13/19	Robertson, Caleb UBER/LYFT, TRIP PURPOSE: Transportation from airport to home RptID: 010035233487	85.81
CLIENT BUSINESS TRANSPORTATION	07/13/19	Sanders, Zachary Inv#: 20593 V# 870006 VIP Newark Airport, Newark, NJ - Home SANDERS 05:26 0.00 Newark Airport, Newark, NJ Home	118.15
CLIENT BUSINESS TRANSPORTATION	07/15/19	Denning, Nathan Inv#: 20593 V# NP209491*1 VIP Home - JFK Airport, Jamaica, NY DENNING 16:00 0.00 Home JFK Airport, Jamaica, NY	74.85
CLIENT BUSINESS TRANSPORTATION	07/15/19	Denning, Nathan Inv#: 20593 V# NP209491*2 VIP 945 Cottonwood Rd, OROVILLE, CA - 222 Sansome Street, SAN FRANCISCO, CA DENNING 20:38 0.00 945 Cottonwood Rd, OROVILLE, CA 222 Sansome Street, SAN FRANCISCO, CA	141.81
CLIENT BUSINESS TRANSPORTATION	07/15/19	Norris, Evan Inv#: 20667 V# NP209126*1 VIP Cravath, 825 Eighth Avenue, New York, NY - JFK Airport, Jamaica, NY NORRIS 19:15 0.00 Cravath, 825 Eighth Avenue, New York, NY JFK Airport, Jamaica, NY	115.00
CLIENT BUSINESS TRANSPORTATION	07/15/19	Bodner, Sara Inv#: 20667 V# NP209653*1 VIP Cravath, 825 Eighth Avenue, New York, NY - JFK Airport, Jamaica, NY BODNER 14:00 0.00 Cravath, 825 Eighth Avenue, New York, NY JFK Airport, Jamaica, NY	77.60
CLIENT BUSINESS TRANSPORTATION	07/18/19	Denning, Nathan Inv#: 20667 V# NP209491*3 VIP 222 Sansome Street, SAN FRANCISCO, CA - 945 Cottonwood Rd, OROVILLE, CA DENNING 21:15 0.00 222 Sansome Street, SAN FRANCISCO, CA 945 Cottonwood Rd, OROVILLE, CA	227.91

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
CLIENT BUSINESS TRANSPORTATION	07/18/19	Orsini, K J Inv#: 20667 V# NP210063*1 VIP Home - JFK Airport, Jamaica, NY ORSINI 04:45 0.00 Home JFK Airport, Jamaica, NY	87.49
CLIENT BUSINESS TRANSPORTATION	07/18/19	Norris, Evan Inv#: 20667 V# NP209126*2 VIP JFK Airport, Jamaica, NY - Home NORRIS 23:39 0.00 JFK Airport, Jamaica, NY Home	98.24
CLIENT BUSINESS TRANSPORTATION	07/19/19	Bell V, Jim Inv#: 20667 V# NP210312*1 VIP JFK Airport, Jamaica, NY - Home BELL 00:46 0.00 JFK Airport, Jamaica, NY Home	86.60
CLIENT BUSINESS TRANSPORTATION	07/19/19	Denning, Nathan Inv#: 20667 V# NP209491*4 VIP JFK Airport, Jamaica, NY - Home DENNING 07:32 0.00 JFK Airport, Jamaica, NY Home	97.13
CLIENT BUSINESS TRANSPORTATION	07/19/19	Thompson, Matthias Inv#: 20667 V# NP209233*1 VIP Home - JFK Airport, Jamaica, NY THOMPSON 15:00 0.00 Home JFK Airport, Jamaica, NY	260.93
CLIENT BUSINESS TRANSPORTATION	07/20/19	Orsini, K J Inv#: 20667 V# NP210063*2 VIP JFK Airport, Jamaica, NY - Home ORSINI 04:12 0.00 JFK Airport, Jamaica, NY Home	86.60
CLIENT BUSINESS TRANSPORTATION	07/22/19	Kempf, Allison Inv#: 20667 V# NP210674*1 VIP Cravath, 825 Eighth Avenue, New York, NY - Newark Airport, Newark, NJ KEMPF 14:00 0.00 Cravath, 825 Eighth Avenue, New York, NY Newark Airport, Newark, NJ	93.43
CLIENT BUSINESS TRANSPORTATION	07/23/19	Orsini, K J Inv#: 20739 V# NP210707*1 VIP Home - JFK Airport, Jamaica, NY ORSINI 04:45 0.00 Home JFK Airport, Jamaica, NY	91.95
CLIENT BUSINESS TRANSPORTATION	07/23/19	Orsini, K J Inv#: 20739 V# NP210707*2 VIP 945 Cottonwood Rd, OROVILLE, CA - 77 Beale Street, SAN FRANCISCO, CA ORSINI 10:14 0.00 945 Cottonwood Rd, OROVILLE, CA 77 Beale Street, SAN FRANCISCO, CA	129.51

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
CLIENT BUSINESS TRANSPORTATION	07/24/19	Bodner, Sara Inv#: 20739 V# NP210917*1 VIP Home - JFK Airport, Jamaica, NY BODNER 15:15 0.00 Home JFK Airport, Jamaica, NY	80.42
CLIENT BUSINESS TRANSPORTATION	07/25/19	Denning, Nathan Inv#: 20739 V# NP210645*1 VIP Home - JFK Airport, Jamaica, NY DENNING 05:30 0.00 Home JFK Airport, Jamaica, NY	83.76
CLIENT BUSINESS TRANSPORTATION	07/25/19	Denning, Nathan Inv#: 20739 V# NP210645*2 VIP 945 Cottonwood Rd, OROVILLE, CA - 222 Sansome Street, SAN FRANCISCO, CA DENNING 09:57 0.00 945 Cottonwood Rd, OROVILLE, CA 222 Sansome Street, SAN FRANCISCO, CA	141.81
CLIENT BUSINESS TRANSPORTATION	07/26/19	Denning, Nathan Inv#: 20739 V# NP210645*3 VIP 3301 Crow Canyon Road, SAN RAMON, CA - 945 Cottonwood Rd, OROVILLE, CA DENNING 13:00 0.00 3301 Crow Canyon Road, SAN RAMON, CA 945 Cottonwood Rd, OROVILLE, CA	227.91
CLIENT BUSINESS TRANSPORTATION	07/26/19	Denning, Nathan Inv#: 20739 V# NP211400*1 VIP 222 Sansome Street, SAN FRANCISCO, CA - San Ramon, San Ramon, CA DENNING 08:45 0.00 222 Sansome Street, SAN FRANCISCO, CA San Ramon, San Ramon, CA	227.91
CLIENT BUSINESS TRANSPORTATION	07/26/19	Denning, Nathan Inv#: 20739 V# NP210645*4 VIP JFK Airport, Jamaica, NY - Home DENNING 23:50 0.00 JFK Airport, Jamaica, NY Home	97.13
CLIENT BUSINESS TRANSPORTATION	07/29/19	Norris, Evan Inv#: 137198 V# 9072604957 Concord Home - JFK Airport, Jamaica, NY NORRIS 09:15 0.00 Home JFK Airport, Jamaica, NY	84.87
CLIENT BUSINESS TRANSPORTATION	07/31/19	Norris, Evan Inv#: 137198 V# 1064852 Concord JFK Airport, Jamaica, NY - Home NORRIS 13:55 0.00 JFK Airport, Jamaica, NY Home	94.67
Subtotal for CLIENT BUSINESS TRANSPORTATION			4,270.86

TRAVEL			
<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/01/19	Bell V, Jim UBER/LYFT, TRIP PURPOSE: Travel related to the Camp Fire Investigation CITIES VISITED: San Francisco RptID: 010034622578	24.18
TRAVEL	07/01/19	Bell V, Jim UBER/LYFT, TRIP PURPOSE: Travel related to the Camp Fire Investigation CITIES VISITED: New York RptID: 010034622578	52.89
TRAVEL	07/01/19	Sanders, Zachary LODGING TRIP PURPOSE: Oil response support - Jim Bell V Hotel Stay CITIES VISITED: San Francisco RptID: 010034614803	387.76
TRAVEL	07/01/19	Paterno, Beatriz TAXI Out of Town TRIP PURPOSE: Attend client meeting. CITIES VISITED: San Francisco, CA RptID: 010034611391	13.56
TRAVEL	07/02/19	Sanders, Zachary LODGING TRIP PURPOSE: Oil response support - Jim Bell V hotel stay CITIES VISITED: San Francisco RptID: 010034614803	387.76
TRAVEL	07/02/19	Bell V, Jim Air Fare Pas: Bell V/James Francis Ticket # 7376367273 TrvlDt: 07/03/2019 Class: Coach From: San Francisco CA To: New York NY Carrier: Delta Air Lines	872.21
TRAVEL	07/02/19	Fleming, Margaret UBER/LYFT, TRIP PURPOSE: Ride taken today to PG&E facility in San Ramon for a meeting with the monitor. CITIES VISITED: San Ramon RptID: 010034620319	68.46
TRAVEL	07/02/19	Fleming, Margaret UBER/LYFT, TRIP PURPOSE: Trip from San Ramon Valley Conference Center re: meeting with Monitor. CITIES VISITED: San Ramon RptID: 010034740956	57.88

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/03/19	Sanders, Zachary Air Fare Pas: Sanders/Zachary Ticket # 7376367284 TrvIDt: 07/09/2019 Class: Coach From: Newark NJ To: San Francisco CA Carrier: United Airlines	2,148.33
TRAVEL	07/03/19	Fleming, Margaret UBER/LYFT, TRIP PURPOSE: Trip from San Ramon Valley Conference Center re: meeting with Monitor. CITIES VISITED: San Ramon RptID: 010034740956	57.59
TRAVEL	07/03/19	Fleming, Margaret UBER/LYFT, TRIP PURPOSE: Uber receipt I took to PG&E San Ramon Valley Conference Center last week for a meeting with Monitor. CITIES VISITED: San Ramon RptID: 010034692453	65.41
TRAVEL	07/04/19	Bell V, Jim UBER/LYFT, TRIP PURPOSE: Travel related to the Camp Fire Investigation RptID: 010034622578	52.91
TRAVEL	07/06/19	Kempf, Allison Air Fare Pas: Kempf/Allison N Ticket # 7376367290 TrvIDt: 07/09/2019 Class: Coach From: Atlanta GA To: Newark NJ Carrier: United Airlines	410.21
TRAVEL	07/06/19	Kempf, Allison Air Fare Pas: Kempf/Allison N Ticket # 7376367291 TrvIDt: 07/08/2019 Class: Coach From: Newark NJ To: Atlanta GA Carrier: United Airlines	430.21
TRAVEL	07/06/19	Beshara, Christopher Air Fare Pas: Beshara/Christopher James Ticket # 7377038310 TrvIDt: 07/07/2019 Class: Coach From: New York NY To: San Francisco CA Carrier: Jetblue	1,660.58
TRAVEL	07/07/19	Beshara, Christopher TAXI Out of Town TRIP PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA RptID: 010034779733	79.53
TRAVEL	07/07/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA RptID: 010034779733	471.60

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/07/19	Reents, Scott UBER/LYFT, TRIP PURPOSE: Client meetings re: ESI collection processing and production CITIES VISITED: San Francisco RptID: 010034638896	60.40
TRAVEL	07/07/19	Reents, Scott LODGING TRIP PURPOSE: Client meetings re: ESI collection processing and production CITIES VISITED: San Francisco RptID: 010034638896	476.26
TRAVEL	07/07/19	Reents, Scott UBER/LYFT, TRIP PURPOSE: Client meetings re: ESI collection processing and production CITIES VISITED: San Francisco RptID: 010034638896	89.01
TRAVEL	07/08/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA RptID: 010034779733	471.60
TRAVEL	07/08/19	Norris, Evan TAXI Out of Town TRIP PURPOSE: Client Meetings. CITIES VISITED: San Francisco RptID: 010034916299	61.14
TRAVEL	07/08/19	Norris, Evan LODGING TRIP PURPOSE: Client Meetings. CITIES VISITED: San Francisco RptID: 010034750638	476.26
TRAVEL	07/08/19	Kempf, Allison LODGING TRIP PURPOSE: Meet with personnel re: potential interviews CITIES VISITED: Atlanta RptID: 010034639602	321.80
TRAVEL	07/08/19	Beshara, Christopher TAXI Out of Town TRIP PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA RptID: 010034779733	29.09
TRAVEL	07/08/19	Bell V, Jim Air Fare Pas: Bell V/James Francis Ticket # 7376367306 TrvIDt: 07/15/2019 Class: Coach From: New York NY To: Los Angeles CA Carrier: Delta Air Lines	1,844.07
TRAVEL	07/08/19	Robertson, Caleb LODGING TRIP PURPOSE: Business travel to San Francisco CITIES VISITED: San Francisco RptID: 010035233487	476.26

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/08/19	Fahner, Michael AIRFARE CLASS: Economy ,CITIES VISITED: San Francisco, California ,TICKET NO: 0067376367305 TRIP PURPOSE: Flying back/from SF for secondment purposes. (PC) RptID: 010034642930	1,676.87
TRAVEL	07/08/19	Robertson, Caleb UBER/LYFT, TRIP PURPOSE: Transportation from airport to hotel CITIES VISITED: San Francisco RptID: 010035233487	34.64
TRAVEL	07/08/19	Reents, Scott LODGING TRIP PURPOSE: Client meetings re: ESI collection processing and production CITIES VISITED: San Francisco RptID: 010034638896	476.26
TRAVEL	07/09/19	Sanders, Zachary LODGING TRIP PURPOSE: Investigation support CITIES VISITED: Monterey, CA RptID: 010034797121	263.64
TRAVEL	07/09/19	Sanders, Zachary CAR RENTAL Out of Town TRIP PURPOSE: Investigation support CITIES VISITED: Santa Cruz, CA RptID: 010034797121	20.02
TRAVEL	07/09/19	Norris, Evan LODGING TRIP PURPOSE: Client Meetings. CITIES VISITED: San Francisco RptID: 010034750638	476.26
TRAVEL	07/09/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA RptID: 010034779733	471.60
TRAVEL	07/09/19	Mahaffey, Sylvia MISCELLANEOUS, Gasoline from Chevron Stations TRIP PURPOSE: Travel to Lakeview Headquarters to supervise record collection (Petaluma, CA) in AM; drive to Moss Landing HQ (Monterey, CA), spend night at Hyatt Monterey for early morning record collection CITIES VISITED: Monterey RptID: 010034742378	27.78

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/09/19	Sanders, Zachary PARKING Out of Town TRIP PURPOSE: Investigation support CITIES VISITED: San Francisco, CA RptID: 010034797121	25.00
TRAVEL	07/09/19	Mahaffey, Sylvia LODGING TRIP PURPOSE: Travel to Lakeview Headquarters to supervise record collection (Petaluma, CA) in AM; drive to Moss Landing HQ (Monterey, CA), spend night at Hyatt Monterey for early morning record collection CITIES VISITED: Monterey RptID: 010034742378	252.48
TRAVEL	07/09/19	Fahner, Michael UBER/LYFT, TRIP PURPOSE: Attention to CPUC responses - cab from airport to hotel in SF. CITIES VISITED: San Francisco, California RptID: 010035017283	34.79
TRAVEL	07/09/19	Fahner, Michael LODGING TRIP PURPOSE: Attention to CPUC responses - lodging. CITIES VISITED: San Francisco, California RptID: 010035017283	413.38
TRAVEL	07/09/19	Reents, Scott LODGING TRIP PURPOSE: Client meetings re: ESI collection processing and production CITIES VISITED: San Francisco RptID: 010034638896	476.26
TRAVEL	07/09/19	Robertson, Caleb LODGING TRIP PURPOSE: Business travel to San Francisco CITIES VISITED: San Francisco RptID: 010035233487	476.26
TRAVEL	07/09/19	Fahner, Michael UBER/LYFT, TRIP PURPOSE: Cab to airport to fly back to SF for secondment reasons. RptID: 010034636784	59.34
TRAVEL	07/10/19	Kempf, Allison Air Fare Pas: Kempf/Allison N Ticket # 7376367342 TrvIDt: 07/16/2019 Class: Coach From: Newark NJ To: San Francisco CA Carrier: United Airlines	1,643.22
TRAVEL	07/10/19	Norris, Evan LODGING TRIP PURPOSE: Client Meetings. CITIES VISITED: San Francisco RptID: 010034750638	476.26

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/10/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA RptID: 010034779733	471.60
TRAVEL	07/10/19	Mahaffey, Sylvia UBER/LYFT, TRIP PURPOSE: Edit CPUC narrative response for upcoming production. CITIES VISITED: San Francisco RptID: 010034742378	8.90
TRAVEL	07/10/19	Sanders, Zachary LODGING TRIP PURPOSE: Investigation support - Zach Sanders CITIES VISITED: San Francisco, CA RptID: 010034797121	413.38
TRAVEL	07/10/19	Beshara, Christopher TAXI Out of Town TRIP PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA RptID: 010034779733	46.49
TRAVEL	07/10/19	Denning, Nathan Air Fare Pas: Denning/Nathan E Ticket # 7376367350 TrvIDt: 07/15/2019 Class: Coach From: New York NY To: San Francisco CA Carrier: American Airlines	1,654.60
TRAVEL	07/10/19	Sanders, Zachary HOTEL - PARKING, TRIP PURPOSE: Investigation support CITIES VISITED: San Francisco, CA RptID: 010034797121	78.66
TRAVEL	07/10/19	Fahner, Michael LODGING TRIP PURPOSE: Attention to CPUC responses - lodging. CITIES VISITED: San Francisco, California RptID: 010035017283	413.38
TRAVEL	07/10/19	Reents, Scott UBER/LYFT, TRIP PURPOSE: Client Meetings re: ESI collection, processing and production CITIES VISITED: San Francisco RptID: 010035883335	34.41
TRAVEL	07/10/19	Fahner, Michael UBER/LYFT, TRIP PURPOSE: Attention to CPUC responses - cab between San Ramon offices. CITIES VISITED: San Ramon, California RptID: 010035017283	7.65

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/10/19	Fahner, Michael UBER/LYFT, TRIP PURPOSE: Attention to CPUC responses - cab to PGE San Ramon office. CITIES VISITED: San Ramon, California RptID: 010035017283	65.29
TRAVEL	07/10/19	Fahner, Michael UBER/LYFT, TRIP PURPOSE: Attention to CPUC responses - cab from PGE San Ramon office back to hotel. CITIES VISITED: San Francisco, California RptID: 010035017283	54.67
TRAVEL	07/10/19	Robertson, Caleb LODGING TRIP PURPOSE: Business travel to San Francisco CITIES VISITED: San Francisco RptID: 010035233487	476.26
TRAVEL	07/10/19	Reents, Scott TAXI Out of Town TRIP PURPOSE: ESI collections and processing CITIES VISITED: San Francisco RptID: 010034638896	51.36
TRAVEL	07/10/19	Tilden, Allison Air Fare Pas: Tilden/Allison C Ticket # 7377038483 TrvIDt: 07/17/2019 Class: Coach From: San Francisco CA To: New York NY Carrier: Jetblue	541.29
TRAVEL	07/10/19	Tilden, Allison Air Fare Pas: Tilden/Allison C Ticket # 7376367340 TrvIDt: 07/15/2019 Class: Coach From: Everett WA To: San Francisco CA Carrier: Alaska Airlines	452.50
TRAVEL	07/11/19	Sanders, Zachary LODGING TRIP PURPOSE: Investigation support - Zach Sanders CITIES VISITED: San Francisco, CA RptID: 010034797121	413.38
TRAVEL	07/11/19	Sanders, Zachary CAR RENTAL Out of Town TRIP PURPOSE: Investigation support CITIES VISITED: Roseville, CA RptID: 010034797121	44.03
TRAVEL	07/11/19	Sanders, Zachary HOTEL - PARKING, TRIP PURPOSE: Investigation support CITIES VISITED: San Francisco, CA RptID: 010034797121	78.66

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/11/19	Norris, Evan UBER/LYFT, TRIP PURPOSE: Client Meetings. CITIES VISITED: San Francisco RptID: 010034750638	54.09
TRAVEL	07/11/19	Mahaffey, Sylvia MISCELLANEOUS, Gasoline from Exxon Express Pay TRIP PURPOSE: Travel to Lakeview Headquarters to supervise record collection (Petaluma, CA) in AM; drive to Moss Landing HQ (Monterey, CA), spend night at Hyatt Monterey for early morning record collection CITIES VISITED: Monterey RptID: 010034742378	41.87
TRAVEL	07/11/19	Beshara, Christopher TAXI Out of Town TRIP PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA RptID: 010034779733	33.47
TRAVEL	07/11/19	Bodner, Sara Air Fare Pas: Bodner/Sara R Ticket # 7376367374 TrvIDt: 07/15/2019 Class: Coach From: New York NY To: San Francisco CA Carrier: Delta Air Lines	725.61
TRAVEL	07/11/19	Bodner, Sara Air Fare Pas: Bodner/Sara R Ticket # 7376367375 TrvIDt: 07/18/2019 Class: Coach From: San Francisco CA To: New York NY Carrier: American Airlines	725.61
TRAVEL	07/11/19	Robertson, Caleb LODGING TRIP PURPOSE: Business travel to San Francisco CITIES VISITED: San Francisco RptID: 010035233487	476.26
TRAVEL	07/11/19	Fahner, Michael UBER/LYFT, TRIP PURPOSE: Attention to CPUC responses - cab to airport to travel back to NY CITIES VISITED: San Francisco, California RptID: 010035017283	34.20
TRAVEL	07/12/19	Beshara, Christopher TAXI Out of Town TRIP PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA RptID: 010035878647	81.04

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/12/19	Sanders, Zachary CAR RENTAL Out of Town TRIP PURPOSE: Investigation support CITIES VISITED: San Francisco, CA RptID: 010034797121	29.44
TRAVEL	07/12/19	Sanders, Zachary CAR RENTAL Out of Town TRIP PURPOSE: Investigation support CITIES VISITED: McKinleyville, CA RptID: 010034797121	68.33
TRAVEL	07/12/19	Denning, Nathan Air Fare Pas: Denning/Nathan E Ticket # 7376367380 Original Ticket # 7376367350 Exchange With Refund TrvIDt: 07/15/2019 Class: Economy From: New York NY To: San Francisco CA Carrier: American Airlines	(623.23)
TRAVEL	07/12/19	Sanders, Zachary CAR RENTAL Out of Town TRIP PURPOSE: Investigation support CITIES VISITED: McKinleyville, CA RptID: 010034797121	8.95
TRAVEL	07/12/19	Sanders, Zachary CAR RENTAL Out of Town TRIP PURPOSE: Investigation support CITIES VISITED: San Francisco, CA RptID: 010034797121	341.71
TRAVEL	07/12/19	Robertson, Caleb UBER/LYFT, TRIP PURPOSE: Transportation from hotel to airport CITIES VISITED: San Francisco RptID: 010035233487	39.84
TRAVEL	07/12/19	Fahner, Michael TAXI Local TRIP PURPOSE: Attention to CPUC responses - cab from airport(JFK) back home. RptID: 010035017283	69.12
TRAVEL	07/15/19	Bodner, Sara LODGING TRIP PURPOSE: Attendance at PSPS Training CITIES VISITED: San Francisco, CA RptID: 010034948881	476.26

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/15/19	Norris, Evan UBER/LYFT, TRIP PURPOSE: Car to office with luggage before trip to San Francisco (7/18-19/2019) later that day; (per Evan, reduce total by \$8.50, accidentally tipped twice; see receipt, attached) CITIES VISITED: San Francisco RptID: 010034787756	50.31
TRAVEL	07/15/19	Norris, Evan LODGING TRIP PURPOSE: Client Meeting and Interviews. CITIES VISITED: San Francisco RptID: 010034901444	476.26
TRAVEL	07/15/19	Bodner, Sara UBER/LYFT, TRIP PURPOSE: Attendance at PSPS Training CITIES VISITED: San Francisco, CA RptID: 010034948881	61.14
TRAVEL	07/15/19	Denning, Nathan LODGING TRIP PURPOSE: Meetings re: PSPS CITIES VISITED: San Francisco RptID: 010034942640	476.26
TRAVEL	07/15/19	Orsini, K J Air Fare Pas: Orsini/Kevin J Ticket # 7376367411 TrvIDt: 07/19/2019 Class: Coach From: San Francisco CA To: New York NY Carrier: American Airlines	856.30
TRAVEL	07/15/19	Tilden, Allison TAXI Out of Town TRIP PURPOSE: Cab to San Francisco from airport. CITIES VISITED: San Francisco, CA RptID: 010034809885	56.95
TRAVEL	07/15/19	Tilden, Allison LODGING TRIP PURPOSE: PGE - Postpetition North Bay Fires CITIES VISITED: San Francisco, CA RptID: 010034809885	476.26
TRAVEL	07/15/19	Hall, R A Air Fare Pas: Hall/Richard Ticket # 7376367415 TrvIDt: 07/16/2019 Class: Coach From: Newark NJ To: San Francisco CA Carrier: United Airlines	1,623.23
TRAVEL	07/16/19	Norris, Evan LODGING TRIP PURPOSE: Client Meeting and Interviews. CITIES VISITED: San Francisco RptID: 010034901444	476.26

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/16/19	Kempf, Allison LODGING TRIP PURPOSE: Client meetings and continued work on investigations and regulatory requests CITIES VISITED: San Francisco RptID: 010034906723	476.26
TRAVEL	07/16/19	Denning, Nathan LODGING TRIP PURPOSE: Meetings re: PSPS CITIES VISITED: San Francisco RptID: 010034942640	476.26
TRAVEL	07/16/19	Sanders, Zachary Air Fare Pas: Sanders/Zachary Ticket # 7376367453 TrvIDt: 08/28/2019 Class: Coach From: Newark NJ To: Reno NV Carrier: United Airlines	1,370.10
TRAVEL	07/16/19	Bodner, Sara LODGING TRIP PURPOSE: Attendance at PSPS Training CITIES VISITED: San Francisco, CA RptID: 010034948881	476.26
TRAVEL	07/16/19	Tilden, Allison LODGING TRIP PURPOSE: PGE - Postpetition North Bay Fires CITIES VISITED: San Francisco, CA RptID: 010034809885	476.26
TRAVEL	07/16/19	Hall, R A UBER/LYFT, TRIP PURPOSE: Board Meeting in San Francisco - cab from San Francisco Airport to meeting. CITIES VISITED: San Francisco RptID: 010034850518	35.18
TRAVEL	07/16/19	Hall, R A TAXI Out of Town TRIP PURPOSE: Board Meeting in San Francisco - cab from home to Newark Airport. CITIES VISITED: San Francisco RptID: 010034850518	89.47
TRAVEL	07/16/19	Hall, R A UBER/LYFT, TRIP PURPOSE: Board Meeting in San Francisco - cab from meeting to San Francisco Airport. CITIES VISITED: San Francisco RptID: 010034850518	32.29

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/17/19	Nasab, Omid H. UBER/LYFT, Merchant: Uber Technologies, Inc. Merchant:Uber Technologies, Inc. TRIP PURPOSE: revision of documentation CITIES VISITED: New Jersey RptID: 010035206953	130.23
TRAVEL	07/17/19	Denning, Nathan LODGING TRIP PURPOSE: Meetings re: PSPS CITIES VISITED: San Francisco RptID: 010034942640	476.26
TRAVEL	07/17/19	Norris, Evan LODGING TRIP PURPOSE: Client Meeting and Interviews. CITIES VISITED: San Francisco RptID: 010034901444	476.26
TRAVEL	07/17/19	Bodner, Sara LODGING TRIP PURPOSE: Attendance at PSPS Training CITIES VISITED: San Francisco, CA RptID: 010034948881	476.26
TRAVEL	07/17/19	Kempf, Allison LODGING TRIP PURPOSE: Client meetings and continued work on investigations and regulatory requests CITIES VISITED: San Francisco RptID: 010034906723	476.26
TRAVEL	07/17/19	Thompson, Matthias Air Fare Pas: Thompson/Matthias Ticket # 7376367466 TrvIDt: 07/22/2019 Class: Coach From: New York NY To: San Francisco CA Carrier: American Airlines	1,664.59
TRAVEL	07/17/19	Tilden, Allison TAXI Out of Town TRIP PURPOSE: PGE - Postpetition North Bay Fires - Car to airport CITIES VISITED: San Francisco, CA RptID: 010034809885	33.22
TRAVEL	07/17/19	Hall, R A TAXI Out of Town TRIP PURPOSE: Board Meeting in San Francisco - cab from Newark Airport to home. CITIES VISITED: San Francisco RptID: 010034850518	85.00
TRAVEL	07/18/19	Bodner, Sara Air Fare Pas: Bodner/Sara R Ticket # 7376367488 TrvIDt: 07/24/2019 Class: Coach From: New York NY To: San Francisco CA Carrier: American Airlines	1,658.91

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/18/19	Bell V, Jim Air Fare Pas: Bell V/James Francis Ticket # 7376367482 Original Ticket # 7376367306 Exchange With Add Collect TrvIDt: 07/18/2019 Class: Coach From: San Francisco CA To: New York NY Carrier: Delta Air Lines	357.85
TRAVEL	07/18/19	Nasab, Omid H. UBER/LYFT, Merchant: Uber Technologies, Inc. Merchant:Uber Technologies, Inc. TRIP PURPOSE: revision of documentation CITIES VISITED: New Jersey RptID: 010035206953	101.87
TRAVEL	07/18/19	Orsini, K J LODGING TRIP PURPOSE: PG&E Meetings CITIES VISITED: San Francisco RptID: 010034955439	387.76
TRAVEL	07/18/19	Bodner, Sara Air Fare Pas: Bodner/Sara R Ticket # 7376367489 TrvIDt: 07/26/2019 Class: Coach From: San Francisco CA To: Newark NJ Carrier: United Airlines	1,658.91
TRAVEL	07/18/19	Nasab, Omid H. UBER/LYFT, Merchant: Uber Technologies, Inc. Merchant:Uber Technologies, Inc. TRIP PURPOSE: revision of documentation CITIES VISITED: New Jersey RptID: 010035206953	69.84
TRAVEL	07/18/19	Norris, Evan UBER/LYFT, TRIP PURPOSE: Client Meeting and Interviews. CITIES VISITED: San Francisco RptID: 010034901444	91.29
TRAVEL	07/18/19	Denning, Nathan UBER/LYFT, TRIP PURPOSE: Meetings re: PSPS CITIES VISITED: San Francisco RptID: 010034942640	9.89
TRAVEL	07/18/19	Norris, Evan UBER/LYFT, TRIP PURPOSE: Client Meeting and Interviews. CITIES VISITED: San Francisco RptID: 010034901444	74.06

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/18/19	Tilden, Allison TAXI Out of Town TRIP PURPOSE: PGE - Postpetition North Bay Fires - Car from airport to home CITIES VISITED: San Francisco, CA RptID: 010034809885	41.23
TRAVEL	07/19/19	Bodner, Sara UBER/LYFT, TRIP PURPOSE: Attendance at PSPS Training CITIES VISITED: San Francisco, CA RptID: 010034948881	60.54
TRAVEL	07/19/19	Orsini, K J UBER/LYFT, TRIP PURPOSE: PG&E Meetings CITIES VISITED: San Francisco RptID: 010034955439	83.27
TRAVEL	07/19/19	Denning, Nathan Air Fare Pas: Denning/Nathan E Ticket # 7382050003 TrvIDt: 07/25/2019 Class: Coach From: New York NY To: San Francisco CA Carrier: American Airlines	1,654.60
TRAVEL	07/19/19	Orsini, K J Air Fare Pas: Orsini/Kevin J Ticket # 7382050008 TrvIDt: 07/23/2019 Class: Coach From: New York NY To: San Francisco CA Carrier: American Airlines	1,469.09
TRAVEL	07/21/19	Kempf, Allison Air Fare Pas: Kempf/Allison N Ticket # 7382050018 TrvIDt: 07/22/2019 Class: Coach From: Newark NJ To: San Francisco CA Carrier: United Airlines	1,643.22
TRAVEL	07/21/19	Orsini, K J Air Fare Pas: Orsini/Kevin J Ticket # 7382050020 Original Ticket # 7382050008 Exchange With Refund TrvIDt: 07/23/2019 Class: Economy From: New York NY To: San Francisco CA Carrier: American Airlines	(227.01)
TRAVEL	07/22/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035318704	600.00
TRAVEL	07/22/19	Beshara, Christopher TAXI Out of Town TRIP PURPOSE: PGE - chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035877131	126.49

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/22/19	May, Grant S. Air Fare Pas: MAY/Grant S Ticket # 7350623685 Original Ticket # 7350623685 Refund TrvIDt: 07/22/2019 Class: Coach From: Newark NJ To: San Francisco CA Carrier: United Airlines	(1,605.22)
TRAVEL	07/22/19	Kempf, Allison LODGING TRIP PURPOSE: Client meetings re: investigations matters CITIES VISITED: San Francisco RptID: 010035043703	589.55
TRAVEL	07/22/19	Beshara, Christopher Air Fare Pas: Beshara/Christopher James Ticket # 7382050027 TrvIDt: 07/22/2019 Class: Coach From: Newark NJ To: San Francisco CA Carrier: United Airlines	1,711.90
TRAVEL	07/22/19	Thompson, Matthias LODGING TRIP PURPOSE: Meeting with clients CITIES VISITED: San Francisco RptID: 010035040249	600.00
TRAVEL	07/22/19	Thompson, Matthias UBER/LYFT, TRIP PURPOSE: Meeting with clients CITIES VISITED: San Francisco RptID: 010035040249	35.41
TRAVEL	07/22/19	Thompson, Matthias UBER/LYFT, TRIP PURPOSE: Meeting with clients CITIES VISITED: San Francisco RptID: 010035040249	50.21
TRAVEL	07/23/19	Beshara, Christopher TAXI Out of Town TRIP PURPOSE: PGE - chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035877131	64.10
TRAVEL	07/23/19	Kempf, Allison Air Fare Pas: Kempf/Allison N Ticket # 7382050018 TrvIDt: 07/22/2019 Class: Coach From: Newark NJ To: San Francisco CA Carrier: United Airlines American Express - BTA - Ticket # 7382050018	(252.11)
TRAVEL	07/23/19	Orsini, K J LODGING TRIP PURPOSE: PG&E meetings CITIES VISITED: San Francisco RptID: 010035011647	600.00

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/23/19	Kempf, Allison LODGING TRIP PURPOSE: Client meetings re: investigations matters CITIES VISITED: San Francisco RptID: 010035043703	600.00
TRAVEL	07/23/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035318704	600.00
TRAVEL	07/23/19	Fleming, Margaret AIRFARE CLASS: Economy ,CITIES VISITED: New York ,TICKET NO: 0167382050061 TRIP PURPOSE: Meeting with Expert to review benchmarking analysis. (LEA) RptID: 010036052117	531.92
TRAVEL	07/23/19	Fleming, Margaret Air Fare Pas: Fleming/Margaret R Ticket # 7382050060 TrvIDt: 08/01/2019 Class: Coach From: Detroit MI To: Newark NJ Carrier: United Airlines	1,625.23
TRAVEL	07/23/19	Thompson, Matthias LODGING TRIP PURPOSE: Meeting with clients CITIES VISITED: San Francisco RptID: 010035040249	600.00
TRAVEL	07/24/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035318704	600.00
TRAVEL	07/24/19	Orsini, K J UBER/LYFT, TRIP PURPOSE: PG&E, Uber to court CITIES VISITED: San Francisco RptID: 010035187028	25.95
TRAVEL	07/24/19	Bodner, Sara TAXI Out of Town TRIP PURPOSE: PSPS Documentation Meeting CITIES VISITED: San Francisco, CA RptID: 010035160887	63.00
TRAVEL	07/24/19	Bodner, Sara LODGING TRIP PURPOSE: PSPS Documentation Meeting CITIES VISITED: San Francisco, CA RptID: 010035160887	413.38

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/24/19	Thompson, Matthias UBER/LYFT, TRIP PURPOSE: Meeting with clients CITIES VISITED: San Francisco RptID: 010035040249	73.99
TRAVEL	07/24/19	Thompson, Matthias UBER/LYFT, TRIP PURPOSE: Meeting with clients CITIES VISITED: San Francisco RptID: 010035040249	33.11
TRAVEL	07/25/19	Denning, Nathan LODGING TRIP PURPOSE: Meeting re: PSPS CITIES VISITED: San Francisco RptID: 010035084028	413.38
TRAVEL	07/25/19	Bodner, Sara LODGING TRIP PURPOSE: PSPS Documentation Meeting CITIES VISITED: San Francisco, CA RptID: 010035160887	413.38
TRAVEL	07/25/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035318704	600.00
TRAVEL	07/26/19	Beshara, Christopher Air Fare Pas: Beshara/Christopher James Ticket # 7382050090 TrvIDt: 07/31/2019 Class: Coach From: San Francisco CA To: New York NY Carrier: American Airlines	856.30
TRAVEL	07/26/19	Orsini, K J Air Fare Pas: Orsini/Kevin J Ticket # 7382050087 TrvIDt: 08/12/2019 Class: Coach From: New York NY To: San Francisco CA Carrier: American Airlines	1,654.60
TRAVEL	07/26/19	Nasab, Omid H. UBER/LYFT, Merchant: Uber Technologies, Inc. Merchant:Uber Technologies, Inc. TRIP PURPOSE: Client Meeting CITIES VISITED: San Francisco RptID: 010035511709	10.49
TRAVEL	07/26/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035318704	600.00

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/26/19	Kibria, Somaiya Air Fare Pas: Kibria/Somaiya Ticket # 7382050094 TrvIDt: 11/27/2019 Class: Coach From: San Francisco CA To: New York NY Carrier: Delta Air Lines	1,746.41
TRAVEL	07/27/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035318704	600.00
TRAVEL	07/28/19	Lewandowski, Joan PARKING Local TRIP PURPOSE: Assist with case investigation. CITIES VISITED: New York RptID: 010035874364	15.00
TRAVEL	07/28/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035318704	600.00
TRAVEL	07/29/19	Norris, Evan LODGING TRIP PURPOSE: CF Investigation CITIES VISITED: San Francisco RptID: 010035581841	476.26
TRAVEL	07/29/19	Norris, Evan TAXI Out of Town TRIP PURPOSE: CF Investigation CITIES VISITED: San Francisco, CA RptID: 010035581841	58.50
TRAVEL	07/29/19	Nasab, Omid H. UBER/LYFT, Merchant: Uber Technologies, Inc. Merchant:Uber Technologies, Inc. TRIP PURPOSE: Client Meeting CITIES VISITED: San Francisco RptID: 010035511709	8.49
TRAVEL	07/29/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035318704	600.00
TRAVEL	07/29/19	May, Grant S. Air Fare Pas: MAY/Grant S Ticket # 7350623686 Original Ticket # 7350623686 Refund TrvIDt: 07/29/2019 Class: Coach From: Newark NJ To: San Francisco CA Carrier: United Airlines	(1,605.22)

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
TRAVEL	07/29/19	Fountain, Peter AIRFARE CLASS: Economy ,CITIES VISITED: San Francisco ,TICKET NO: 0067382050116 TRIP PURPOSE: Investigations (PC) RptID: 010035510084	1,676.87
TRAVEL	07/30/19	Beshara, Christopher LODGING TRIP PURPOSE: PGE - Chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035318704	600.00
TRAVEL	07/30/19	Norris, Evan LODGING TRIP PURPOSE: CF Investigation CITIES VISITED: San Francisco RptID: 010035581841	476.26
TRAVEL	07/30/19	Nasab, Omid H. UBER/LYFT, Merchant: Uber Technologies, Inc. UBER tip charge TRIP PURPOSE: Client Meeting CITIES VISITED: San Francisco RptID: 010035511709	10.49
TRAVEL	07/30/19	Mahaffey, Sylvia UBER/LYFT, TRIP PURPOSE: Attention to request for information from Judge Alsup. CITIES VISITED: San Francisco RptID: 010035205078	7.44
TRAVEL	07/31/19	Beshara, Christopher TAXI Out of Town TRIP PURPOSE: PGE - chapter 11 CITIES VISITED: San Francisco, CA RptID: 010035877131	33.78
TRAVEL	07/31/19	Norris, Evan TAXI Out of Town TRIP PURPOSE: CF Investigation CITIES VISITED: San Francisco, CA RptID: 010035581841	36.53
TRAVEL	07/31/19	Nasab, Omid H. UBER/LYFT, Merchant: Uber Technologies, Inc. UBER tip charge TRIP PURPOSE: Client Meeting CITIES VISITED: San Francisco RptID: 010035511709	11.99
Subtotal for TRAVEL			65,266.41

BUSINESS MEALS

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BUSINESS MEALS	07/01/19	Mahaffey, Sylvia MEALS: DINNER BUSINESS PURPOSE: Drafting narrative for Butte DA request; draft interview memo. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Sylvia Mahaffey, Margaret Fleming RptID: 010034612780	63.67
BUSINESS MEALS	07/08/19	Beshara, Christopher MEALS: HOTEL - DINNER BUSINESS PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Christopher Beshara RptID: 010034779733	75.00
BUSINESS MEALS	07/08/19	Norris, Evan MEALS: HOTEL - DINNER BUSINESS PURPOSE: Client Meetings. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010034750638	75.00
BUSINESS MEALS	07/08/19	Kempf, Allison MEALS: DINNER BUSINESS PURPOSE: Meet with personnel re: potential interviews CITIES VISITED: Atlanta ATTENDEES CRAVATH: Allison Kempf RptID: 010034639602	50.47
BUSINESS MEALS	07/08/19	Reents, Scott MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Client meetings re: ESI collection processing and production CITIES VISITED: San Francisco ATTENDEES CRAVATH: Scott Reents RptID: 010034638896	35.00
BUSINESS MEALS	07/09/19	Kempf, Allison MEALS: DINNER BUSINESS PURPOSE: Meetings with potential interviewees CITIES VISITED: Atlanta ATTENDEES CRAVATH: Allison Kempf RptID: 010034639602	33.86
BUSINESS MEALS	07/09/19	Norris, Evan MEALS: HOTEL - DINNER BUSINESS PURPOSE: Client Meetings. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010034750638	75.00

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BUSINESS MEALS	07/09/19	Mahaffey, Sylvia MEALS: HOTEL - DINNER BUSINESS PURPOSE: Travel to Lakeview Headquarters to supervise record collection CITIES VISITED: Monterey ATTENDEES CRAVATH: Sylvia Mahaffey RptID: 010034742378	27.58
BUSINESS MEALS	07/09/19	Sanders, Zachary MEALS: DINNER BUSINESS PURPOSE: Investigation support CITIES VISITED: Monterey, CA ATTENDEES CRAVATH: Zachary Sanders, Sylvia Mahaffey RptID: 010034797121	70.00
BUSINESS MEALS	07/09/19	Norris, Evan MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Client Meetings. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010034750638	35.00
BUSINESS MEALS	07/09/19	Mahaffey, Sylvia MEALS: BREAKFAST BUSINESS PURPOSE: Travel to Lakeview Headquarters to supervise record collection CITIES VISITED: Monterey ATTENDEES CRAVATH: Sylvia Mahaffey RptID: 010034742378	25.50
BUSINESS MEALS	07/09/19	Fleming, Margaret MEALS: DINNER BUSINESS PURPOSE: Document review for research of PG&E proactive maintenance policies. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Margaret Fleming, Somaiya Kibria RptID: 010034691941	103.87
BUSINESS MEALS	07/09/19	Robertson, Caleb MEALS: BREAKFAST BUSINESS PURPOSE: Business travel to San Francisco CITIES VISITED: San Francisco ATTENDEES CRAVATH: Caleb Robertson RptID: 010035233487	3.14
BUSINESS MEALS	07/09/19	Reents, Scott MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Client meetings re: ESI collection processing and production CITIES VISITED: San Francisco ATTENDEES CRAVATH: Scott Reents RptID: 010034638896	35.00

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BUSINESS MEALS	07/10/19	Norris, Evan MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Client Meetings. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010034750638	35.00
BUSINESS MEALS	07/10/19	Mahaffey, Sylvia MEALS: BREAKFAST BUSINESS PURPOSE: Travel to Lakeview Headquarters to supervise record collection CITIES VISITED: Monterey ATTENDEES CRAVATH: Sylvia Mahaffey RptID: 010034742378	12.58
BUSINESS MEALS	07/10/19	Norris, Evan MEALS: HOTEL - DINNER BUSINESS PURPOSE: Client Meetings. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010034750638	75.00
BUSINESS MEALS	07/10/19	Reents, Scott MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Client meetings re: ESI collection processing and production CITIES VISITED: San Francisco ATTENDEES CRAVATH: Scott Reents RptID: 010034638896	35.00
BUSINESS MEALS	07/10/19	Robertson, Caleb MEALS: BREAKFAST BUSINESS PURPOSE: Business travel to San Francisco CITIES VISITED: San Francisco ATTENDEES CRAVATH: Caleb Robertson RptID: 010035233487	5.39
BUSINESS MEALS	07/10/19	Robertson, Caleb MEALS: HOTEL - DINNER BUSINESS PURPOSE: Business travel to San Francisco CITIES VISITED: San Francisco ATTENDEES CRAVATH: Caleb Robertson, Margaret Fleming, Sylvia Mahaffey, Somaiya Kibria RptID: 010035233487	300.00
BUSINESS MEALS	07/11/19	Beshara, Christopher MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: PGE - Postpetition Camp Fire CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Christopher Beshara RptID: 010034779733	35.00

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BUSINESS MEALS	07/11/19	Norris, Evan MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Client Meetings. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010034750638	35.00
BUSINESS MEALS	07/11/19	Sanders, Zachary MEALS: BREAKFAST BUSINESS PURPOSE: Investigation support CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Zachary Sanders RptID: 010034797121	8.52
BUSINESS MEALS	07/11/19	Fahner, Michael MEALS: HOTEL - DINNER BUSINESS PURPOSE: Attention to CPUC responses - lodging. CITIES VISITED: San Francisco, California ATTENDEES CRAVATH: Michael Fahner RptID: 010035017283	66.24
BUSINESS MEALS	07/11/19	Fleming, Margaret MEALS: DINNER BUSINESS PURPOSE: Working on Alsup response. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Margaret Fleming, Caleb Robertson, Somaiya Kibria, Zachary Sanders RptID: 010034772026	155.35
BUSINESS MEALS	07/11/19	Fahner, Michael MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Attention to CPUC responses - lodging. CITIES VISITED: San Francisco, California ATTENDEES CRAVATH: Michael Fahner RptID: 010035017283	35.00
BUSINESS MEALS	07/12/19	Sanders, Zachary MEALS: BREAKFAST BUSINESS PURPOSE: Investigation support CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Zachary Sanders RptID: 010034797121	9.98
BUSINESS MEALS	07/12/19	Sanders, Zachary MEALS: DINNER BUSINESS PURPOSE: Investigation support CITIES VISITED: Arcata, CA ATTENDEES CRAVATH: Zachary Sanders RptID: 010034797121	24.59

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BUSINESS MEALS	07/12/19	Fahner, Michael MEALS: DINNER BUSINESS PURPOSE: Attention to CPUC responses - meal at airport to fly back to NYC. CITIES VISITED: San Francisco, California ATTENDEES CRAVATH: Michael Fahner RptID: 010035312590	37.79
BUSINESS MEALS	07/13/19	Mahaffey, Sylvia MEALS: DINNER BUSINESS PURPOSE: QC documents for production to the government. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Sylvia Mahaffey, Margaret Fleming RptID: 010034773486	59.58
BUSINESS MEALS	07/14/19	Mahaffey, Sylvia MEALS: DINNER BUSINESS PURPOSE: QC documents for production to the government. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Sylvia Mahaffey RptID: 010034787127	29.89
BUSINESS MEALS	07/15/19	Denning, Nathan MEALS: HOTEL - DINNER BUSINESS PURPOSE: Meetings re: PSPS CITIES VISITED: San Francisco ATTENDEES CRAVATH: Nathan Denning RptID: 010034942640	60.25
BUSINESS MEALS	07/15/19	Mahaffey, Sylvia MEALS: DINNER BUSINESS PURPOSE: Research and analyze records for CPUC response. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Sylvia Mahaffey RptID: 010034881865	28.73
BUSINESS MEALS	07/15/19	Bodner, Sara MEALS: DINNER BUSINESS PURPOSE: Attendance at PSPS Training CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Sara Bodner RptID: 010034948881	14.12
BUSINESS MEALS	07/15/19	Fleming, Margaret MEALS: DINNER BUSINESS PURPOSE: Attention to Request for Information from Judge Alsup. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Margaret Fleming RptID: 010035122398	23.30

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BUSINESS MEALS	07/15/19	Tilden, Allison MEALS: HOTEL - DINNER BUSINESS PURPOSE: PGE - Postpetition North Bay Fires CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Allison Tilden RptID: 010034809885	61.09
BUSINESS MEALS	07/16/19	Norris, Evan MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Client Meeting and Interviews. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010034901444	35.00
BUSINESS MEALS	07/16/19	Kempf, Allison MEALS: HOTEL - DINNER BUSINESS PURPOSE: Client meetings and continued work on investigations and regulatory requests CITIES VISITED: San Francisco ATTENDEES CRAVATH: Allison Kempf RptID: 010034906723	53.92
BUSINESS MEALS	07/16/19	Bell V, Jim MEALS: DINNER BUSINESS PURPOSE: Document Collection CITIES VISITED: Pismo Beach ATTENDEES CRAVATH: James Bell V RptID: 010036285901	13.74
BUSINESS MEALS	07/16/19	Denning, Nathan MEALS: DINNER BUSINESS PURPOSE: Meeting re PSPS CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Nathan Denning, Margaret Fleming, Sylvia Mahaffey, Sara Bodner, Allison Tilden RptID: 010035700786	295.84
BUSINESS MEALS	07/16/19	Norris, Evan MEALS: HOTEL - DINNER BUSINESS PURPOSE: Client Meeting and Interviews. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010034901444	75.00
BUSINESS MEALS	07/16/19	Bodner, Sara MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Attendance at PSPS Training CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Sara Bodner RptID: 010034948881	34.35

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BUSINESS MEALS	07/16/19	Tilden, Allison MEALS: BREAKFAST BUSINESS PURPOSE: PGE - Postpetition North Bay Fires CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Allison Tilden RptID: 010034809885	16.18
BUSINESS MEALS	07/17/19	Mahaffey, Sylvia MEALS: BREAKFAST BUSINESS PURPOSE: Travel to and supervise record collection for campfire investigation. CITIES VISITED: Orange, CA ATTENDEES CRAVATH: Sylvia Mahaffey RptID: 010035139169	8.40
BUSINESS MEALS	07/17/19	Bodner, Sara MEALS: BREAKFAST BUSINESS PURPOSE: Attendance at PSPS Training CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Sara Bodner RptID: 010034948881	8.80
BUSINESS MEALS	07/17/19	Kempf, Allison MEALS: BREAKFAST BUSINESS PURPOSE: Client meetings re: investigations matters CITIES VISITED: San Francisco ATTENDEES CRAVATH: Allison Kempf RptID: 010035043703	8.42
BUSINESS MEALS	07/17/19	Denning, Nathan MEALS: HOTEL - DINNER BUSINESS PURPOSE: Meetings re: PSPS CITIES VISITED: San Francisco ATTENDEES CRAVATH: Nathan Denning RptID: 010034942640	75.00
BUSINESS MEALS	07/17/19	Bell V, Jim MEALS: BREAKFAST BUSINESS PURPOSE: Document Collection CITIES VISITED: Pismo Beach ATTENDEES CRAVATH: James Bell V RptID: 010036285901	19.24
BUSINESS MEALS	07/17/19	Norris, Evan MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Client Meeting and Interviews. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010034901444	35.00

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BUSINESS MEALS	07/17/19	Kempf, Allison MEALS: HOTEL - DINNER BUSINESS PURPOSE: Client meetings and continued work on investigations and regulatory requests CITIES VISITED: San Francisco ATTENDEES CRAVATH: Allison Kempf RptID: 010034906723	68.62
BUSINESS MEALS	07/17/19	Tilden, Allison MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: PGE - Postpetition North Bay Fires CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Allison Tilden RptID: 010034809885	35.00
BUSINESS MEALS	07/18/19	Norris, Evan MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Client Meeting and Interviews. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010034901444	35.00
BUSINESS MEALS	07/18/19	Kempf, Allison MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Client meetings and continued work on investigations and regulatory requests CITIES VISITED: San Francisco ATTENDEES CRAVATH: Allison Kempf RptID: 010034906723	35.00
BUSINESS MEALS	07/18/19	Bell V, Jim MEALS: BREAKFAST BUSINESS PURPOSE: Document Collection CITIES VISITED: Fresno ATTENDEES CRAVATH: James Bell V RptID: 010036285901	12.81
BUSINESS MEALS	07/19/19	Orsini, K J MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: PG&E Meetings CITIES VISITED: San Francisco ATTENDEES CRAVATH: Kevin Orsini RptID: 010034955439	35.00
BUSINESS MEALS	07/22/19	Thompson, Matthias MEALS: HOTEL - DINNER BUSINESS PURPOSE: Meeting with clients CITIES VISITED: San Francisco ATTENDEES CRAVATH: Matthias Thompson RptID: 010035040249	75.00

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BUSINESS MEALS	07/23/19	Kempf, Allison MEALS: DINNER BUSINESS PURPOSE: Client meetings re: investigations matters CITIES VISITED: San Francisco ATTENDEES CRAVATH: Allison Kempf, Katherine O'Koniewski RptID: 010035043703	111.20
BUSINESS MEALS	07/23/19	Mahaffey, Sylvia MEALS: DINNER BUSINESS PURPOSE: Travel to and supervise record collection for campfire investigation. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Sylvia Mahaffey RptID: 010035139169	27.95
BUSINESS MEALS	07/23/19	Fleming, Margaret MEALS: DINNER BUSINESS PURPOSE: Attention to Butte County requests. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Margaret Fleming RptID: 010035122398	40.31
BUSINESS MEALS	07/23/19	Thompson, Matthias MEALS: HOTEL - DINNER BUSINESS PURPOSE: Meeting with clients CITIES VISITED: San Francisco ATTENDEES CRAVATH: Matthias Thompson RptID: 010035040249	75.00
BUSINESS MEALS	07/23/19	Thompson, Matthias MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Meeting with clients CITIES VISITED: San Francisco ATTENDEES CRAVATH: Matthias Thompson RptID: 010035040249	35.00
BUSINESS MEALS	07/24/19	Beshara, Christopher MEALS: HOTEL - DINNER BUSINESS PURPOSE: PGE - Chapter 11 CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Christopher Beshara, Christopher Beshara RptID: 010035318704	30.59
BUSINESS MEALS	07/25/19	Mahaffey, Sylvia MEALS: DINNER BUSINESS PURPOSE: Coordinate with SMEs regarding CPUC narrative. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Sylvia Mahaffey RptID: 010035139169	37.70

<u>Cost Type</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
BUSINESS MEALS	07/25/19	Bodner, Sara MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: PSPS Documentation Meeting CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Sara Bodner RptID: 010035160887	27.91
BUSINESS MEALS	07/25/19	Denning, Nathan MEALS: HOTEL - DINNER BUSINESS PURPOSE: Meeting re: PSPS CITIES VISITED: San Francisco ATTENDEES CRAVATH: Nathan Denning RptID: 010035084028	75.00
BUSINESS MEALS	07/25/19	Bodner, Sara MEALS: HOTEL - DINNER BUSINESS PURPOSE: PSPS Documentation Meeting CITIES VISITED: San Francisco, CA ATTENDEES CRAVATH: Sara Bodner RptID: 010035160887	75.00
BUSINESS MEALS	07/26/19	Denning, Nathan MEALS: HOTEL - BREAKFAST BUSINESS PURPOSE: Meeting re: PSPS CITIES VISITED: San Francisco ATTENDEES CRAVATH: Nathan Denning RptID: 010035084028	35.00
BUSINESS MEALS	07/29/19	Nasab, Omid H. MEALS: DINNER BUSINESS PURPOSE: WSJ response. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Omid Nasab, Christopher Beshara RptID: 010035206731	108.48
BUSINESS MEALS	07/29/19	Mahaffey, Sylvia MEALS: DINNER BUSINESS PURPOSE: Draft protocol for document review for production to the government. CITIES VISITED: San Francisco ATTENDEES CRAVATH: Sylvia Mahaffey RptID: 010035197727	27.87
BUSINESS MEALS	07/30/19	Norris, Evan MEALS: HOTEL - DINNER BUSINESS PURPOSE: CF Investigation CITIES VISITED: San Francisco ATTENDEES CRAVATH: Evan Norris RptID: 010035581841	75.00
Subtotal for BUSINESS MEALS			3,612.82

Total		\$1,058,420.09
<u>Description</u>		<u>Amount</u>
BUSINESS MEALS		3,612.82
CLIENT BUSINESS TRANSPORTATION		4,270.86
COURIER/MAIL SERVICES		2,502.27
DUPLICATING		2,833.35
SPECIAL DISBURSEMENTS		979,934.38
TRAVEL		65,266.41
Total		\$1,058,420.09